

TREET CORPORATION LIMITED
Condensed Interim Consolidated Profit And Loss Account (Un-audited)
For the Quarter and 3 Months ended September 30, 2009

	<u>Note</u>	3 Months ended	
		July to September 2009	July to September 2008
Rupees in '000s			
Sales-Net	6	856,976	635,479
Cost of goods sold	7	(696,781)	556,011
Gross Profit		160,195	79,468
Operating expenses :			
- Administrative expenses		(15,148)	(10,789)
- Selling & distribution expenses		(44,354)	(52,338)
		(59,502)	(63,127)
Operating Profit		100,693	16,341
Other income / (expense)		70,870	(2,194)
		171,563	14,147
Financial expenses		(49,241)	(39,347)
Share of profit of associate		5,454	1,656
		127,776	(23,544)
Workers' Profit Participation Fund		(5,313)	(106)
Workers' Welfare Fund		(1,996)	-
		(7,309)	(106)
Profit before taxation		120,467	(23,650)
Taxation			
- Group		(14,679)	33,776
- Associated company		(1,923)	(576)
Profit after taxation		103,865	9,550
Earnings per share	<i>(Rupees)</i>	24.84	2.28

The attached notes 1 to 10 form an integral part of this condensed interim financial information.

LAHORE
October 26, 2009


Syed Shahid Ali
Chief Executive Officer


Muhammad Shafique Anjum
Director